

Estimate Summary By Project

Contract ID: B14572-13-000-0

Estimate Number: 0015

Pay Period: 06/01/2015

to 10/20/2015

Contract Location:
KINGSLEY CHARTER ELEMENTARY SCHOOL.

Time Allowed: 541 **Days**
Elapsed Calender Days: 540 **Days**
Percent Time: 99.82

District: 7 **Area:** 01

Contractor:
MATRIARCH CONSTRUCTION CO., INC.
P. O. BOX 91816

Date Let: 05/17/2013
Date Awarded: 05/31/2013
Date Contract Executed: 07/02/2013
Date Notice to Proceed: 07/09/2013
Date Work Began: 01/13/2014
Date Time Stopped: 12/30/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2014

ATLANTA GA 30364-1816
Phone: (770)486-6573

Escrow Agent:
Surety Co: AMERICAN SOUTHERN INSURANCE CO.

Current Contract Amount \$400,434.59
Original Contract Amount \$331,645.34
Funds Available \$0.11
Percent Complete 100.00%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010016	\$400,434.59	\$331,645.34	\$0.11	100.00%	\$77.70

Chief Engineer

Estimate Summary By Project

Contract ID: B14572-13-000-0

Estimate Number: 0015

Pay Period: 06/01/2015
to 10/20/2015

Project Number: 0010016 KINGSLEY CHARTER ELEMENTARY SRTS IN DUN'

Federal State Project Number: 0010016

	Total to Date	Prev to Date	This Estimate
Participating	\$400,434.48	\$400,356.78	\$77.70
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$400,434.48	\$400,356.78	\$77.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$400,434.48	\$400,356.78	\$77.70
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$400,434.48	\$400,356.78	

Total Payable:	\$77.70
-----------------------	----------------

Estimate Summary By Project

Contract ID: B14572-13-000-0

Estimate Number: 0015

Pay Period: 06/01/2015
to 10/20/2015

Project Number 0010016

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0001	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	.000 500.000	43.004 .000 43.004	\$0.00	\$21,502.00
SA #2							
Category Amount:						\$0.00	\$21,502.00
Category Number: 0020 EROSION CONTROL							
0014	163-0240	MULCH	TN	2.000 300.000	1.000 -.001 .999	\$-.30	\$299.70
0020	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		5.000 104.000	2.250 .750 3.000	\$78.00	\$312.00
Category Amount:						\$77.70	\$611.70
Category Number: 0010 ROADWAY							
0034	441-4020	CONC VALLEY GUTTER, 6 IN	SY	295.000 33.000	349.338 .000 349.338	\$0.00	\$11,528.15
0035	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	2,559.000 10.500	3,159.300 .000 3,159.300	\$0.00	\$33,172.65
Category Amount:						\$0.00	\$44,700.80
Category Number: 0050 TRAFFIC SIGNALS							
0090	999-5200	DETECTABLE WARNING SURFACE	SF	248.000 12.500	352.000 .000 352.000	\$0.00	\$4,400.00
Category Amount:						\$0.00	\$4,400.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/20/2015

User: vepps

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B14572-13-000-0

Estimate Number: 0015

Pay Period: 06/01/2015

to 10/20/2015

Project Number 0010016

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0030 DRAINAGE							
0095	611-8120	ADJUST WATER METER BOX TO GRADE	EA	17.000 1250.000	25.000 .000 25.000	\$0.00	\$31,250.00
Category Amount:						\$0.00	\$31,250.00
Project Total Amount:						\$77.70	\$400,434.48